

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name Harrison County Republican Club		Candidate or Committee's Treasurer Michael Bullough	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 104 East North	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Bridgeport, WV 26330	Daytime Phone # 304-842-9280
Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report			Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 Calendar Year Due last Saturday in March or within 6 days thereafter			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$70.00
Monetary Contributions from all Fund-Raising Events	+ \$3,557.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$3,627.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$3,627.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$13,956.50	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$3,567.79
Total Monetary Contributions	+ \$3,627.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$7,194.79
Total Expenditures Paid	\$3,762.23
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$3,762.23
Ending Balance: (Subtotal a. - Subtotal b.)	= \$3,432.56
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$11,343.55	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 3, 2015	JAY & MOLLIE WOLFE	\$60.00
Dec 5, 2015	Paul Howe	\$10.00
Subtotal of contributions of \$250.00 or less		\$70.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$70.00
	Total Contributions:	\$70.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

2015 HCRC DUES EVENT SUMMARY

Date of Event:	Jan 1, 2015	Total Monetary Contributions:	\$280.00
Type of Event:	DUES of \$20 Per Person	Total Expenditures:	- \$0.00
Name of Place Held:	HCRC DUES 2015	NET RECEIPTS:	= \$280.00
Address of Place Held:	PO BOX BRIDGEPORT, WV, 26330,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT		
May 27, 2015	James Duchess	\$20.00	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$0.00 \$220.00 \$280.00		
May 27, 2015	Gloria Duchess	\$20.00				
Jun 22, 2015	Laura Kimble	\$20.00				
Jun 22, 2015	Jeff Kimble	\$20.00				
Jul 21, 2015	Mike Bullough	\$20.00				
Jul 21, 2015	Mike Greer	\$20.00				
Jul 21, 2015	MIKE QUEEN	\$20.00				
Jul 21, 2015	ERIC MADIA	\$20.00				
Oct 19, 2015	John S Arco	\$20.00				
Nov 19, 2015	Rebecca Steed	\$20.00				
Nov 19, 2015	Zachary Steed	\$20.00				
	Subtotal of event contributions of less than \$250.00	\$220.00				

2015 LINCOLN DAY DINNER ADS EVENT SUMMARY

Date of Event:	Apr 11, 2015	Total Monetary Contributions:	\$510.00
Type of Event:	Paid Ads in Event Bulletin	Total Expenditures:	- \$465.47
Name of Place Held:	Uptown Event Center PWA	NET RECEIPTS:	= \$44.53
Address of Place Held:	305 Washington Avenue Clarksburg, WV, 26301,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Mar 30, 2015	Buddy Randolph	\$30.00	Jun 3, 2015 THERESA WAXMAN Contributor's job: Where contributor works: Affiliation:	\$200.00
Mar 30, 2015	Mike Bullough	\$50.00		
Apr 6, 2015	E-Finity Distributed Generation LLC	\$100.00		
Jun 3, 2015	Wolfe	\$50.00		
	Subtotal of event contributions of less than \$250.00	\$230.00		
			Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$200.00 \$230.00 \$510.00

2015 LINCOLN DINNER SILENT AUCTION EVENT SUMMARY

Date of Event:	Apr 11, 2015	Total Monetary Contributions:	\$157.00
Type of Event:	Silent Auction	Total Expenditures:	- \$0.00
Name of Place Held:	Uptown Event Center PWA	NET RECEIPTS:	= \$157.00
Address of Place Held:	305 Washington Avenue Clarksburg, WV, 26301,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Apr 11, 2015	RACHEL WARE	\$5.00	Event contributions of \$250 or more: Event contributions of less than \$250:	\$0.00 \$157.00
Apr 11, 2015	Jack Smith	\$30.00		

Jan 18, 2016	Buddy Randolph	\$20.00	Event contributions of less than \$250: Total Contributions:	\$510.00 \$550.00		
Jan 18, 2016	Michael Queen	\$20.00				
Jan 18, 2016	VIRGINIA ROCKWELL	\$20.00				
Feb 15, 2016	Ben Queen	\$20.00				
Feb 15, 2016	Debra Shrieves	\$20.00				
Feb 15, 2016	Greg Skidmore	\$20.00				
Mar 12, 2016	Mike Greer	\$20.00				
Mar 12, 2016	PAUL HOWE JR	\$20.00				
Mar 12, 2016	RICHARD WOLFE	\$20.00				
Mar 21, 2016	Zachary Steed	\$20.00				
Mar 21, 2016	Rebecca Steed	\$20.00				
Mar 21, 2016	Bob Greer	\$50.00				
	Subtotal of event contributions of less than \$250.00	\$510.00				

2016 LINCOLN DAY DINNER ADS EVENT SUMMARY

Date of Event:	Apr 1, 2016	Total Monetary Contributions:	\$450.00
Type of Event:		Total Expenditures:	-\$0.00
Name of Place Held:	Bridgeport Conference Center	NET RECEIPTS:	= \$450.00
Address of Place Held:	Bridgeport, WV,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE	AMOUNT
Mar 12, 2016	Debra Shrieves	\$30.00	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$0.00 \$450.00 \$450.00
Mar 12, 2016	Diana Bartley	\$30.00		
Mar 12, 2016	RICHARD WOLFE	\$30.00		
Mar 12, 2016	Mike Bullough	\$80.00		
Mar 21, 2016	JEFF PALMER	\$130.00		
Mar 21, 2016	Ryan Kennedy	\$150.00		
	Subtotal of event contributions of less than \$250.00	\$450.00		

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - a. loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
	0					0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 9, 2015	Staples Clarksburg, WV, 26301,	Printing Programs	\$280.48
Apr 17, 2015		Design Layout for LDD Program	\$184.99
Apr 21, 2015	Clarksburg Parks Clarksburg, WV, 26301,	Rent Pavilion for WV Day	\$95.00
Jun 20, 2015	Clarksburg Parks & Receration Clarksburg, WV, 26301,	Mini Golf for WV Day Kids	\$7.00
Jun 23, 2015	Blackberry Festival Clarksburg, WV, 26301,	Blackberry Festival Booth	\$70.00
Jun 26, 2015	Rachel Ware Mount Clare, WV, 26408,	Reimburse WV Day Supply Purchase	\$9.84
Jul 7, 2015	BCBank Nutterfort, WV,	Order New Checks	\$17.30
Aug 17, 2015	Laura Kennedy Clarksburg, WV,	Reimburse WV Day Supplies	\$166.82
Aug 17, 2015	W V Black Heritage Festival Inc. WV,	Black Heritage Festival Booth/Contr	\$100.00
Aug 19, 2015	Stephen McElroy Bridgeport, WV,	HCRC Website Fees	\$244.30
Aug 19, 2015	Rose of Sharon WV,	Flower Arrangement	\$58.00
Aug 20, 2015	USPS Mount Clare, WV, 26408,	Postage Stamps	\$19.60
Sep 4, 2015	Tri-State Welding WV,	Helium for Blackberry Fest Balloons	\$260.76
Nov 16, 2015	Buddy Randolph Lawman Avenue Bridgeport, WV,	Fairs/Festivals Tent/Table Reimburs	\$95.08
Dec 7, 2015	MAPLEWOOD Bridgeport, WV,	Maplewood Venue Fee	\$1,323.00
Dec 11, 2015	USPS Bridgeport, WV,	US PO Box Rental Fee	\$60.00
Feb 1, 2016	Bridgeport Conference Center Bridgeport, WV,	LDD 2016 Happy Hour Deposit	\$237.50
Mar 21, 2016	USPS Bridgeport, WV,	postage	\$24.50
Mar 21, 2016	WV,	Storage Rental Unit	\$358.06
Mar 24, 2016	Clarksburg, WV,	Blackberry Festival Booth	\$150.00
		Total Expenditures:	\$3,762.23

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Apr 3, 2016 at 2:46:19 PM